



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director

KENT L. JONES
State Engineer/Division Director

PROVO RIVER DISTRIBUTION SYSTEM TRUST FUND 2014 Financial Statement

A. BEGINNING BALANCE January 1, 2014 \$214,198.51

B. RECEIPTS

1. Assessments:	\$139,468.83
2. Delinquent Penalties:	310.90
3. Previous Assessments & Penalties:	2,019.66
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	985.82
6. System Reimbursements:	0.00

TOTAL RECEIPTS 142,785.21

C. EXPENDITURES

1. Budgeted Expenditures:	140,450.71
2. Unbudgeted Expenditures:	416.96
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES 140,867.67


D. ENDING BALANCE December 31, 2014 \$216,116.05

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-7-15
DATE

PREPARED BY:


Jill Marriott
Budget & Accounting Officer

PROVO RIVER DISTRIBUTION SYSTEM
2014 Budget Expenditures

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Item No	Item Description	2014 Amount Budgeted	2014 Amount Expended	2014 Amount Reimbursed	2014 Item Balance
	Roberts Jr., Stanley H.				
1	Salary	76,476.00	76,476.00	0.00	0.00
2	Social Security	5,850.00	5,757.45	0.00	92.55
3	Retirement	17,000.00	17,416.96	0.00	-416.96
4	Insurance	14,000.00	11,251.65	0.00	2,748.35
5	Travel Expense	2,600.00	1,513.12	0.00	1,086.88
	Brown, Alan				
6	Salary	12,002.00	12,002.00	0.00	0.00
7	Social Security	918.00	884.21	0.00	33.79
8	Insurance	150.00	97.38	0.00	52.62
9	Travel Expense	2,000.00	1,533.18	0.00	466.82
10	Secretary Expense	500.00	0.00	0.00	500.00
11	Committee Expense	3,000.00	1,562.56	0.00	1,437.44
12	Office Expense	1,200.00	510.75	0.00	689.25
13	Supplies & Equipment	2,000.00	0.00	0.00	2,000.00
14	Telephone Expense	1,600.00	742.41	0.00	857.59
15	Miscellaneous Expenses	1,204.00	900.00	0.00	304.00
16	State Engineer Assessment	10,220.00	10,220.00	0.00	0.00
17	Annual Report	1,500.00	0.00	0.00	1,500.00
	Totals :	152,220.00	140,867.67	0.00	11,352.33

PROVO RIVER DISTRIBUTION SYSTEM
2014 Total Assessment Amount : \$139,000.00

PROVO RIVER DISTRIBUTION SYSTEM
2015 Proposed Budget Worksheet

Item No	Item Description	2014 Amount Budgeted	2014 Item Balance	2015 Proposed Budget
<hr/>				
	Roberts Jr., Stanley H.			
1	Salary	76,476.00	0.00	<hr/>
2	Social Security	5,850.00	92.55	<hr/>
3	Retirement	17,000.00	-416.96	<hr/>
4	Insurance	14,000.00	2,748.35	<hr/>
5	Travel Expense	2,600.00	1,086.88	<hr/>
	Brown, Alan			
6	Salary	12,002.00	0.00	<hr/>
7	Social Security	918.00	33.79	<hr/>
8	Insurance	150.00	52.62	<hr/>
9	Travel Expense	2,000.00	466.82	<hr/>
10	Secretary Expense	500.00	500.00	<hr/>
11	Committee Expense	3,000.00	1,437.44	<hr/>
12	Office Expense	1,200.00	689.25	<hr/>
13	Supplies & Equipment	2,000.00	2,000.00	<hr/>
14	Telephone Expense	1,600.00	857.59	<hr/>
15	Miscellaneous Expenses	1,204.00	304.00	<hr/>
16	State Engineer Assessment	10,220.00	0.00	<hr/>
17	Annual Report	1,500.00	1,500.00	<hr/>
<hr/>				
Totals :		152,220.00	11,352.33	

PROVO RIVER DISTRIBUTION SYSTEM
2014 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
101708	SPRINGDELL INC	89.44
101744	ATIRA PARTNERS	506.85
101758	WALKER, LOWELL W	92.40
101759	GINES, SHELLY	92.40
101789	EWELL, MAVIS I	44.00
101894	BECK, LARRY R.	44.00
101929	METROPOLITAN WATER DISTRICT OF PROVO CITY	556.17
101939	UPSTREAM LIMITED GROW, ALEXANDER SPENCER	145.64
101965	JACOBSEN, SALLY ANN	39.60
101975	HILL, BRENT C (AND) VARVEL, ERIC M	210.29
102925	MCINTYRE & GOLDEN, PC	145.64
102928	T.K. ASSOCIATES LLC	145.64
----- Total Amount Due :		----- 2,112.07